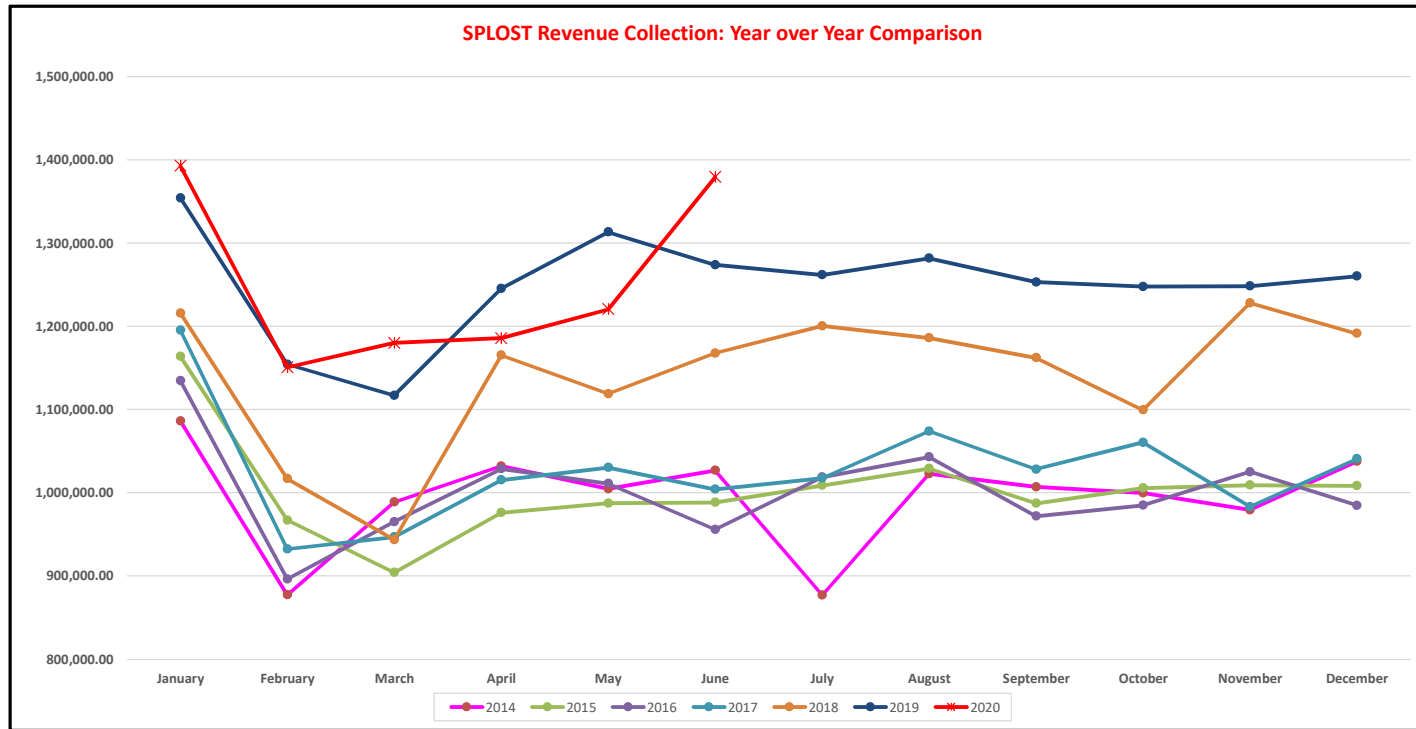




Carroll County School System  
Analysis of Sales Tax Revenues  
Based on Calendar Year



Month	CY 14	Month	CY 15	Month	CY 16	Month	CY 17	Month	CY 18	Month	CY 19	Month	CY 20	\$ Change CY 19 to CY 20	% Change CY 19 to CY 20
Jan-14	1,086,039.76	Jan-15	1,163,685.54	Jan-16	1,134,593.49	Jan-17	1,195,377.79	Jan-18	1,215,595.13	Jan-19	1,354,147.30	Jan-20	1,392,638.91	38,491.61	2.84%
Feb-14	877,235.52	Feb-15	966,905.95	Feb-16	896,255.55	Feb-17	932,232.12	Feb-18	1,016,794.53	Feb-19	1,154,065.93	Feb-20	1,150,674.50	-3,391.43	-0.29%
Mar-14	988,598.62	Mar-15	904,108.59	Mar-16	965,048.31	Mar-17	946,754.76	Mar-18	943,412.43	Mar-19	1,116,758.02	Mar-20	1,179,834.34	63,076.32	5.65%
Apr-14	1,031,908.15	Apr-15	975,964.98	Apr-16	1,028,661.05	Apr-17	1,015,236.98	Apr-18	1,165,075.84	Apr-19	1,245,273.55	Apr-20	1,185,788.78	-59,484.77	-4.78%
May-14	1,004,719.43	May-15	987,288.64	May-16	1,011,019.36	May-17	1,030,273.41	May-18	1,118,716.49	May-19	1,313,150.38	May-20	1,220,421.18	-92,729.20	-7.06%
Jun-14	1,026,665.52	Jun-15	988,245.25	Jun-16	955,840.94	Jun-17	1,004,090.05	Jun-18	1,167,519.62	Jun-19	1,273,737.13	Jun-20	1,379,191.63	105,454.50	8.28%
Jul-14	876,888.33	Jul-15	1,008,637.36	Jul-16	1,018,668.25	Jul-17	1,017,529.26	Jul-18	1,200,333.40	Jul-19	1,261,626.64	Jul-20			
Aug-14	1,022,723.09	Aug-15	1,028,984.27	Aug-16	1,042,868.79	Aug-17	1,073,797.42	Aug-18	1,185,960.55	Aug-19	1,281,626.12	Aug-20			
Sep-14	1,006,891.47	Sep-15	987,118.95	Sep-16	971,708.42	Sep-17	1,028,136.96	Sep-18	1,162,095.99	Sep-19	1,253,051.50	Sep-20			
Oct-14	999,625.95	Oct-15	1,005,571.12	Oct-16	984,857.82	Oct-17	1,060,436.86	Oct-18	1,099,391.40	Oct-19	1,247,597.63	Oct-20			
Nov-14	979,308.48	Nov-15	1,009,112.41	Nov-16	1,025,002.53	Nov-17	983,156.60	Nov-18	1,227,968.42	Nov-19	1,248,071.98	Nov-20			
Dec-14	1,037,538.92	Dec-15	1,008,206.28	Dec-16	984,677.68	Dec-17	1,040,593.28	Dec-18	1,191,344.96	Dec-19	1,260,097.25	Dec-20			
<b>Total YTD</b>	<b>11,938,143.24</b>	<b>Total YTD</b>	<b>12,033,829.34</b>	<b>Total YTD</b>	<b>12,019,202.19</b>	<b>Total YTD</b>	<b>12,327,615.49</b>	<b>Total YTD</b>	<b>13,694,208.76</b>	<b>Total YTD</b>	<b>15,009,203.43</b>	<b>Total YTD</b>	<b>7,508,549.34</b>		
Avg.	994,845.27	Avg.	1,002,819.11	Avg.	1,001,600.18	Avg.	1,027,301.29	Avg.	1,141,184.06	Avg.	1,250,766.95	Avg.	1,251,424.89		



Note: Collections are received one month in arrears. SPLOST IV began January 1, 2013, and revenues are reflected in February 2013 to January 2018. SPLOST V began January 1, 2018, and revenues are reflected in February 2018 to present.

CARROLL COUNTY SCHOOLS  
SPLOST V SUMMARY OF EXPENDITURES

		2019/2020											Estimated Total 2019/2020		
		July Expense	August Expense	September Expense	October Expense	November Expense	December Expense	January Expense	February Expense	March Expense	April Expense	May Expense		June Expense	
Balance Deposited		21,190,754.65													
<b>School/Department</b>	<b>Description</b>	<b>Project</b>													
District	Band Funds	0200	-	19,065.44	21,407.82	11,843.99	10,257.89	7,253.01	4,057.85	6,195.97	2,477.61	6,034.25	2,349.99	10,399.03	101,342.85
District	Technology Funds	0300	-	13,171.41	41,675.17	4,414.72	5,899.88	7,611.84	6,971.44	129.99	574.67	114.43	9,294.38	218.92	90,076.85
PAC Phase II	New Performing Arts Center Phase II	0001													-
CHS	Field, Stadium and Fieldhouse Renovations	0003													-
THS	Field and Stadium Renovations	0004													-
CEC	New Gym	0006													-
RES	New Gym	0007													-
MZHS	Multi Purpose Addition to Gym	0008													-
BHS	Multi Purpose Addition to Fieldhouse and Rest Rooms	0009													-
CHS	Gym HVAC & Renovations	0012													-
BHS	Renovations- Ag	0013													-
THS	Interior Renovations to Bldg 5070 & 5010	0014	-												-
VRHS	Interior Renovations to Bldg 5020 & 5040	0015	8,128.28	190,186.14	75,100.56	26,163.00				96,956.10					396,534.08
MZMS	Front Canopy and Interior Renovations	0021	2,009.45	51,040.80	57,987.15	81,675.00	680.00	500.00		25,481.10					219,373.50
CMS	Front Canopy and Parking Lot Renovations	0020	452.70	50,490.00	50,981.30			500.00		13,566.00					115,990.00
BES	Renovations- Bldg 2010, 2011	0016	4,028.40	573,566.40	128,749.50	100,337.40			27,270.00		115,362.00				949,313.70
IES	Classroom Addition (BOE Approved 11.12.18)	0017	2,114.15	160,213.44	127,112.92	254,098.60		76,765.48						70,788.00	691,092.59
CMS	Classroom Addition (BOE Approved 11.12.18)	0018	13,685.00		7,800.00	22,915.65	7,513.00	26,565.00	239,479.77	319,334.40	197,422.50	392,388.59		315,606.78	1,542,710.69
THS	HVAC Renovation	0019	2,866.76	50,994.90	36,720.00						27,256.44				117,838.10
TMS	Concession Stand														-
VRMS	Concession Stand														-
MZHS	MZHS Turf Field and Track	0022						223,186.72	60,942.88	420,074.82	271,653.21		179,750.37		1,155,608.00
BHS	BHS Turf Field	0023						242,706.82	51,215.70	262,790.82	248,969.03		88,549.63		894,232.00
BSMS	Band Room Addition														-
SCES	Renovation														-
GHEC	Connector Halls														-
VRHS	Classroom Modification of Old Gym														-
Multiple	M/S Tennis Courts														-
Multiple	Parking Lot Repairs														-
Transportation	Buses, Vehicles & Equipment														-
Maintenance	Capital Repairs, Renovations, Equipment & Vehicles				50,000.00	78,950.00		93,069.00							222,019.00
District	District Technology & Equipment														-
Land Purchase	Land/Property Purchases														-
Other -Misc. expenses	Misc.	0099		30.00	188.80	27,500.00	4,800.00	32.00	25.00	6,815.00	15.00	30.00	30.00		39,465.80
<b>Total Expenditures</b>			\$ 33,284.74	\$ 1,108,758.53	\$ 547,723.22	\$ 578,948.36	\$ 108,100.77	\$ 119,227.33	\$ 809,496.60	\$ 471,903.94	\$ 1,046,615.06	\$ 1,034,551.51	\$ 11,644.37	\$ 665,342.73	\$ 6,535,597.16
Other Deposits			-	2,198,688.19		32,108.25	218,647.85	1,504.61	970,000.00	300,000.00	1,030,000.00	1,012,000.00	-	683,000.00	6,445,948.90
Interest Earned			98.28	385.13	618.88	222.66	103.54	114.69	149.82	190.30	88.84	75.79	59.49	33.44	2,140.86
Ending Balance			160,675.34	1,250,990.13	703,885.79	157,268.34	267,918.96	150,310.93	310,964.15	139,250.51	122,724.29	100,248.57	88,663.69	106,354.40	3,559,255.10
Available "Pay Go" Funds			3,100,000.00	1,970,000.00	1,970,000.00	1,970,000.00	2,870,000.00	4,120,000.00	4,575,000.00	4,276,857.81	3,250,540.95	2,239,411.27	2,240,034.01	1,557,647.29	34,139,491.33
<b>Total Available Balance</b>			3,260,675.34	3,220,990.13	2,673,885.79	2,127,268.34	3,137,918.96	4,270,310.93	4,885,964.15	4,416,108.32	3,373,265.24	2,339,659.84	2,328,697.70	1,664,001.69	

			Estimates <sup>1</sup>	Budget	Actual Expenditures to Date					Budget Remaining
Status	Project Number	Project Description	SPLOST V Revised <sup>2</sup>	Budget <sup>3</sup>	SPLOST IV	SPLOST V	State Funds	General Funds	Total Actual	Budget to Actual <sup>4</sup> Under/(Over)
<b>C</b>	<b>Multiple</b>	<b>Completed Projects in Aggregate</b>	20,377,548	39,714,170	12,581,841	22,443,219	2,981,224	948,810	38,955,095	759,075
IP	0200	Band Funds FY 18 - FY 20	294,000	294,000	0	268,750	0	0	268,750	25,250
IP	0300	Technology Funds FY 18 - FY 20	1,457,059	1,457,059	0	691,180	0	0	691,180	765,879
IP	0018	CMS Classroom Addition (BOE Approval 11.12.18)	1,600,000	1,899,370	0	1,540,401	0	0	1,540,401	358,969
IP	0022	MZHS Turf & Track Resurface	1,155,607	1,170,107	0	1,155,608.00	0	0	1,155,608	14,499
IP	0023	BHS Turf	894,233	894,233	0	894,232.00	0	0	894,232	1
S	TBD	BSMS Band Room Addition	1,421,500	0	0	0	0	0	0	TBD
S	TBD	SCES Renovation	1,275,476	0	0	0	0	0	0	TBD
S	TBD	GHES Connector Halls	149,292	0	0	0	0	0	0	TBD
P	TBD	VRHS Classroom Modification of Old Gym	300,960	0	0	0	0	0	0	TBD
P	TBD	TMS Concession Stand	75,000	0	0	0	0	0	0	TBD
P	TBD	VRMS Concession Stand	75,000	0	0	0	0	0	0	TBD
P	TBD	Middle School Tennis Courts	515,750	0	0	0	0	0	0	TBD
P	TBD	Multiple Location Parking Lot Repairs	100,000	0	0	0	0	0	0	TBD
IP	TBD	Transportation - Buses, Vehicles & Equipment	500,000	489,672	0	486,067	0	0	486,067	3,605
IP	TBD	Maintenance - Repairs, Renov., Equip. & Vehicles	500,000	294,412	0	0	0	0	0	294,412
P	TBD	District Technology & Equipment	0	0	0	0	0	0	0	TBD
C	TBD	Other Misc. expenses	0	0	0	174,262	0	0	174,262	(174,262)
S	TBD	Band Funds FY 21 - FY 22	196,000	0	0	0	0	0	0	0
S	TBD	Technology Funds FY 21 - FY 22	971,372	0	0	0	0	0	0	0
<b>Total</b>			<b>34,565,261</b>	<b>46,213,022</b>	<b>12,581,841</b>	<b>27,653,718</b>	<b>2,981,224</b>	<b>948,810</b>	<b>44,165,594</b>	<b>2,047,428</b>

**Legend:**

- 1 All estimates are subject to change.
- 2 Planning estimates are provided for historical reference. Project cost estimates are subject to change.
- 3 Budget reflects total project budget. Some projects have multiple funding sources (i.e. SPLOST IV, SPLOST V, state funds, etc.).
- 4 Budget to Actual = Budget - Total Actual (Note: expenditures for completed projects may increase following the receipt of final invoices.)

Status **C** = Completed Projects **IP** = In Process Projects **S** = Scheduled Projects **P** = Planned Projects

SPLOST Special Purpose Local Option Sales Tax

TBD To be determined